Kuzhalmannam Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**16820731**	**41683026**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		160000	134248
	Total Fees and User Charges		**160000**	**134248**
	Sale and Hire Charges - 150			
2	1501102 Receipts from Sale of Tender Forms		750000	400000
3	1501202 Receipts from Sale of Scrap		600000	25000
	Total Sale and Hire Charges		**1350000**	**425000**
	Revenue Grants, Contributions and Subsidies - 160			
4	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	60000
5	1601023 General Purpose Fund		8867000	9927000

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	Total Revenue Grants, Contributions and Subsidies		**8867000**	**9987000**
	Income from Investments - 170			
6	1702001 Dividend		200000	15000
	Total Income from Investments		**200000**	**15000**
	Rental Income - LB Properties - 130			
7	1302003 Rent from Buildings		300000	354000
8	1308099 Other Rents		1500	0
	Total Rental Income		**301500**	**354000**
	Total Revenue Receipt		**10878500**	**10915248**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
9	3201004 Central Finance Commission Grant - Tied		15146559	0
10	3201005 Central Finance Commission Grant - Untied		6518446	0
11	3201023 Member Of Parliament Local And Development Scheme		0	2500000
12	3202001 Development Fund - General		30944000	42321000
13	3202002 Development Fund - Special Component Plan		39437758	42051000
14	3202010 Maintenance Fund - Non-Road Assets		17358080	14999000
15	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		2550000	2500000
16	3202028 Grants For Specific Purposes - Disaster Management		0	2000000

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17	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		0	17060000
18	3208010 Beneficiary Contribution		341780	0
19	3208099 Other Grants & Contributions for Specific Purpose		100000	0
20	3209001 Contribution to Joint Venture Projects from District Panchayat		35282961	20608000
21	3209003 Contribution to Joint Venture Projects from Grama Panchayat		24260000	15905000
	Total Grants, Contribution for Specific Purposes		**171939584**	**159944000**
	Redemption - 431			
22	4315002 Receivables from Government (redemption amount)		7834354	0
	Total Redemption		**7834354**	**0**
	Loans, Advances and Deposits - 460			
23	4605099 Advance to Others		0	0
	Total Loans, Advances and Deposits		**0**	**0**
	Total Capital Receipt		**179773938**	**159944000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
24	2101004 Salaries - Contract Staff		350000	390000
25	2101101 Wages		400000	403972
26	2101401 Honourarium		1780029	0
27	2102001 Travelling Allowances - Secretary		0	50000

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28	2102003 Travelling Allowances - Permanent Staff		20000	150000
29	2102004 Travelling Allowances - Temporary Staff		0	25000
30	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		100000	2500998
31	2102017 Festival Allowance		5920	7500
32	2102020 Telephone Allowance - Secretary		3500	5500
33	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	5500
34	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4346	5500
	Total Establishment Expenses		**2667295**	**3543970**
	Administrative Expenses - 220			
35	2201005 Vehicle Tax		2500	5000
36	2201101 Office Electricity Expenses		125000	235200
37	2201102 Water Charges - Office		15000	25000
38	2201199 Other Office Maintenance Expenses		75000	85000
39	2201201 Telephone Expenses/ Internet Charges		25000	40000
40	2201202 Postage Expenses		3000	3500
41	2202001 Books & Periodicals		11957	15000
42	2202101 Printing & Stationery		70904	150000
43	2204001 Insurance		50000	40000
44	2205201 Professional & Other Fees		10000	42000
45	2206001 Newspaper Advertisement Charges		75486	120000

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46	2206101 Membership & Subscriptions		10670	15000
47	2208002 Workshops and Seminars		65000	65000
48	2208099 Miscellaneous Administration Expenses		474075	410000
	Total Administrative Expenses		**1013592**	**1250700**
	Operation and Maintenance - 230			
49	2301002 Fuel Charges		294955	310000
50	2304001 Vehicle Hire Charges		28000	25000
51	2305099 Repairs & Maintenance - Other Infrastructure Assets		10000	15000
52	2305201 Repairs & Maintenance - Buildings		30696	35000
53	2305301 Repairs & Maintenance - Vehicles		50000	100000
54	2305902 Repairs & Maintenance - Office Equipments		225000	175000
55	2305909 Other Repairs & Maintenance		4000	5000
56	2308201 Refreshment Charges		150000	180000
	Total Operation and Maintenance		**792651**	**845000**
	Interest and Finance Charges - 240			
57	2407001 Bank Charges		2500	2500
	Total Interest and Finance Charges		**2500**	**2500**
	Programe Expenses - 250			
58	2501001 Election Expenses		2700000	0
	Total Programe Expenses		**2700000**	**0**
	Expenses Related to Productive Sector - 251			

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59	2510101 Agriculture - Paddy		10500000	15052971
60	2510104 Agriculture - Vegetables		552500	774628
61	2510305 Dairy Development - Milk Incentives		2791780	5433334
62	2510802 Water Conservation		1500000	856500
63	2511301 Self Employment and Marketing Promotion		935000	200000
	Total Expenses Related to Productive Sector		**16279280**	**22317433**
	Expenses Related to Service Sector - 252			
64	2520102 Primary Education		1188556	0
65	2520104 Higher Secondary Education		700000	0
66	2520107 Education-Related Activities		9400000	12785000
67	2520301 Reading Rooms, Libraries - Infrastructure		300000	0
68	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	720000
69	2520602 Health related Programs		3942972	4519068
70	2520618 Medical Institution - Allopathy		8512511	6875060
71	2520702 Drinking Water - Public		2800000	0
72	2520801 Housing & House Electrification - Individual		74311147	71803624
73	2520903 Women Welfare		1000000	5000000
74	2520904 Welfare of the Aged		500000	0
75	2520906 Welfare Programs for Physically/ Mentally Challenged		3470000	4219040
76	2521001 Anganwadi Nutrition		1700000	1700000
77	2521101 Anganwadi Infrastructure		1439732	0

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78	2521401 Electricity Line Extension		1437945	0
79	2521601 Local Government Service Delivery Improvement		550000	0
80	2521602 Payments to IKM		80677	80324
81	2521701 Allied Institution Service Delivery Improvement		2250000	2360000
82	2521903 Public Sanitation - Related Activities		613012	60813
83	2522001 Plan Formulation, Implementation and Monitoring		421450	310450
	Total Expenses Related to Service Sector		**115168002**	**110433379**
	Expenses Related to Infrastructure Sector - 253			
84	2530301 Public Buildings - Local Government Office Building		2283591	436557
85	2530502 Hiring of vehicles for office purposes		524000	511656
	Total Expenses Related to Infrastructure Sector		**2807591**	**948213**
	Total Revenue Expenditure		**141430911**	**139341195**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
86	3401001 Earnest Money Deposit		4000	0
87	3401003 Retention		125000	0
88	3402006 Election Deposit(Candidate)		300000	0
	Total Refund of Deposits		**429000**	**0**
	Payment of Recoveries - 350			

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89	3502024 Recoveries Payable-Other Recoveries from Employees		4000	0
90	3503008 Government and Other Dues Payable - CGST		100000	0
91	3503009 Government and Other Dues Payable - SGST		100000	0
92	3504099 Refund Payable - Others		60880	0
93	3508099 Other Liabilities Payable		10710	0
	Total Payment of Recoveries		**275590**	**0**
	Fixed Assets - 410			
94	4101002 Grounds		2749923	0
95	4102002 Administrative Buildings		1944240	0
96	4102005 Hospital Buildings		999000	0
97	4102008 School Buildings		611204	1188556
98	4102011 Public Comfort Stations		410491	0
99	4102016 Other Buildings		602938	60650
100	4102017 Compound Wall		380736	0
101	4102018 Stadium		0	1794876
102	4103001 Concrete Roads		10512041	4393692
103	4103002 Black Topped Roads		2223218	1031935
104	4103008 Bridges		300000	0
105	4103010 Culverts		719041	0
106	4103012 Side Walls		1774709	0
107	4103102 Drainage		1364868	0

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108	4103203 Reservoir		0	143500
109	4106002 Computers, Printers & Peripherals		1973055	160894
110	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1040500	214818
111	4108001 Other Fixed Assets		1223000	3218446
	Total Fixed Assets		**28828964**	**12207367**
	Loans, Advances and Deposits - 460			
112	4605004 Temporary Advances for Official Purposes		75000	150000
113	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2200000	2500000
	Total Loans, Advances and Deposits		**2275000**	**2650000**
	Total Capital Expenditure		**31808554**	**14857367**
	Total Expenditure		**173239465**	**154198562**
	Total Receipts		**190652438**	**170859248**
	Balance		**34233704**	**58343712**